

# 148 - FOOTHILL CIRCULATION PHASING PLAN

## Operational Summary

### Description:

Provide for the acquisition and construction of roads, bridges and intersection improvements as outlined by Foothill Circulating Phase Plan (FCPP) adopted September 15, 1987.

### Strategic Goals:

- Complete required projects according to priority and stay within the financial requirements of bond financing.

### FY 2004-05 Key Project Accomplishments:

- An allocation of \$3.7 million was made to the City of Lake Forest for traffic signals.

### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	1,048,500
Total Recommended FY 2005-2006	11,987,450
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

FCPP projects will have water quality best management practices to help reduce pollution to streams.

### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget	Projected <sup>(1)</sup>	Recommended	Projected	
		As of 3/31/05	At 6/30/05		Amount	Percent
Total Revenues	(4,890,615)	5,279,687	1,269,048	11,987,450	10,718,402	844.60
Total Requirements	478,306	5,279,687	6,411,469	11,987,450	5,575,981	86.96
Balance	(5,368,921)	0	(5,142,421)	0	5,142,421	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page page 610

### Highlights of Key Trends:

- Projects that were in design phase in FY 2004-05 will now begin construction in FY 2005-06. Therefore FY 2005-06 budget is significantly larger than FY 2004-05 expenditures.
- Cost of remaining multi-year FCPP projects will likely exceed available FCPP funds over the long term.

## 148 - Foothill Circulation Phasing Plan

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 119,958	\$	400,000	\$	225,000	\$	300,001	\$ 75,001 33.33%
Intergovernmental Revenues	0		0		0		0	0.00
Miscellaneous Revenues	45,156		10,248,608		1,050,000		16,829,870	15,779,870 1,502.84
Other Financing Sources	313,193		0		0		0	0.00
Total FBA	(2,162,061)		(5,368,921)		(5,368,921)		(5,142,421)	226,500 -4.21
Reserve For Encumbrances	(3,206,860)		0		5,362,969		0	(5,362,969) -100.00
<b>Total Revenues</b>	<b>(4,890,615)</b>		<b>5,279,687</b>		<b>1,269,048</b>		<b>11,987,450</b>	<b>10,718,402 844.60</b>
Services & Supplies	311,323		1,393,900		425,187		1,236,450	811,263 190.80
Other Charges	683		1,000		3,401,000		3,401,000	0 0.00
Fixed Assets	166,299		3,884,787		2,585,282		7,350,000	4,764,718 184.30
<b>Total Requirements</b>	<b>478,306</b>		<b>5,279,687</b>		<b>6,411,469</b>		<b>11,987,450</b>	<b>5,575,981 86.96</b>
<b>Balance</b>	<b>\$ (5,368,921)</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>(5,142,421)</b>	<b>\$</b>	<b>0</b>	<b>\$ 5,142,421 -100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).